



Topic: **Reservoir Committee Agenda Item 4-5** **2019 November 21**

Subject: **2019 Work Plan Revision Update**

Requested Action:

Discussion and possible direction of the revised Phase 2 (2019) Work Plan supporting a revised completion date from December 31, 2019 to June 30, 2020.

Background:

A joint Authority Board and Reservoir Committee workshop was held on November 15, 2019 providing a project status update related to operations, permitting, and repayment. A schedule was presented (Attachment A) and feedback was requested at the November Reservoir Committee meeting on next steps for developing the revised Phase 2 (2019) Work Plan.

Prior Reservoir Committee Action:

October 18, 2019: The Reservoir Committee directed staff to extend the Phase 2 (2019) work plan by "180 days" with no additional funding provided by the Reservoir Committee. The revised completion date is proposed to be changed from December 31, 2019 to June 30, 2020.

September 20, 2019: The Reservoir Committee approved the extension of the Phase 2 (2019) Participation Agreement by three months at no additional cost to Participants and directed staff to develop a work plan to accommodate this extension.

June 20, 2019: The Reservoir Committee approved their portion of the reduced, revised work plan and Exhibit B for inclusion in the Phase 2 (2019) Participation Agreement.

May 20, 2019: The Reservoir Committee considered approval of a reduced work plan based on revised revenue assumptions for Phase 2 (2019) and deferred approval of the revised plan back to the Budget and Finance Work Group for further evaluation.

November 16, 2018: The Reservoir Committee approved their portion of the work plan and Exhibit B for inclusion in the Participation Agreement.

November 19, 2018: The Authority Board approved the Final Work Plan and Budget.

July 16, 2018: The Authority Board approved the "Workplan and Monthly Cashflow Analysis for Phase 2 for the Sites Reservoir Project" with its release solely for the following uses:

1. Development of the Phase 2 Finance Plan.

Status:	Draft	Preparer:	Robinette	Phase:	2	Version:	A
Purpose:	Sites Reservoir Committee Staff Report	QA/QC:	Zuber	Date:	2019 November 21		
Caveat:	Informational	Authority Agent:	Trapasso	Ref/File #:	12.221		
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2. Developing an Exhibit to include in the Phase 2 Reservoir Project Agreement.
3. Developing an Exhibit to include in the Phase 2 Procurement Request for Qualifications.
4. Developing the FY2019 Budget.

Fiscal Impact/Funding Source:

Not yet determined.

Staff Contact:

Joe Trapasso

Attachments:

Attachment A: Project Schedule Graphic.

Where does the Project go from here?

